

Form F-66 (IA-2) (6-30-2016)		<b>STATE OF IOWA</b>  <b>2016</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2016</b>	
<b>CITY OF _____, IOWA</b> <b>DUE: December 1, 2016</b>		16208500600000 <b>City Clerk, Jolene Lettow</b> <b>515 North Main Ave</b> <b>Huxley, IA 50124</b>  <i>(Please correct any error in name, address, and ZIP Code)</i>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	1,013,285		1,013,285	1,016,083																				
Less: Uncollected property taxes-levy year	0		0																					
<b>Net current property taxes</b>	1,013,285		1,013,285	1,016,083																				
Delinquent property taxes	0		0																					
TIF revenues	2,235,743		2,235,743	2,218,000																				
Other city taxes	560,646	0	560,646	478,570																				
Licenses and permits	127,772	53,010	180,782	52,575																				
Use of money and property	68,748	0	68,748	40,500																				
Intergovernmental	849,686	0	849,686	660,500																				
Charges for fees and service	255,184	1,267,669	1,522,853	1,369,987																				
Special assessments	1,911	0	1,911																					
Miscellaneous	220,562	87,074	307,636	3,223,660																				
Other financing sources	6,395,054	0	6,395,054	3,458,946																				
<b>Total revenues and other sources</b>	11,728,591	1,407,753	13,136,344	12,518,821																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	800,308	0	800,308	695,383																				
Public works	367,662	0	367,662	428,175																				
Health and social services	13,888	0	13,888	20,025																				
Culture and recreation	525,000	0	525,000	543,125																				
Community and economic development	501,735	0	501,735	1,101,547																				
General government	358,870	0	358,870	371,650																				
Debt service	2,324,252	0	2,324,252	2,066,366																				
Capital projects	3,584,895	0	3,584,895	4,000,000																				
<b>Total governmental activities expenditures</b>	8,476,610	0	8,476,610	9,226,271																				
Business type activities	0	1,239,513	1,239,513	1,602,738																				
<b>Total ALL expenditures</b>	8,476,610	1,239,513	9,716,123	10,829,009																				
Other financing uses, including transfers out	2,426,000	59,042	2,485,042	2,746,819																				
<b>Total ALL expenditures/And other financing uses</b>	10,902,610	1,298,555	12,201,165	13,575,828																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	825,981	109,198	935,179	-1,057,007																				
Beginning fund balance July 1, 2015	5,907,913	1,081,790	6,989,703																					
Ending fund balance June 30, 2016	6,733,894	1,190,988	7,924,882	-1,057,007																				
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 21,991,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 2,802,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 11,255,601</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 21,991,000	Other long-term debt	\$ 0	Revenue debt	\$ 2,802,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 11,255,601
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 21,991,000	Other long-term debt	\$ 0																					
Revenue debt	\$ 2,802,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 11,255,601																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Jolene Lettow		Telephone →	Area Code 515	Number 597-2561																				
Signature of Mayor or other City official (Name and Title)			Date signed																					
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF HUXLEY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	517,934			495,351			1,013,285			1,013,285	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	517,934	0		495,351	0		1,013,285		T01	1,013,285	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	517,934	0		495,351	0	0	1,013,285			1,013,285	6					
7	<b>TIF revenues</b>			2,235,743				2,235,743		T01	2,235,743	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	13,797			6,388			20,185		T15	20,185	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	132,258						132,258		T15	132,258	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	3,520			1,629			5,149		T19	5,149	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes	403,054						403,054		T09	403,054	14					
15	<b>TOTAL OTHER CITY TAXES</b>	552,629	0	0	8,017	0	0	560,646	0		560,646	15					
16	<b>Section B - LICENSES AND PERMITS</b>	127,772						127,772	53,010	T29	180,782	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	30,315			2,010			32,325		U20	32,325	18					
19	Rents and royalties	36,423						36,423		U40	36,423	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	66,738	0	0	2,010	0	0	68,748	0		68,748	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		409,912					409,912		C46	409,912	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	8,255						8,255		C89	8,255	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	27,181			12,584			39,765		C89	39,765	54				
55	Fire Department	156,722						156,722			156,722	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	192,158	409,912	0	12,584	0	0	614,654	0		614,654	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	22,464						22,464			22,464	63				
64	Library service							0		D89	0	64				
65	Township contributions	26,908						26,908		D89	26,908	65				
66	Fire/EMT service							0		D89	0	66				
67	School - 28E	140,456						140,456		D89	140,456	67				
68	Cambridge - 28E	45,204						45,204			45,204	68				
69								0			0	69				
70	Total local grants and reimbursements	235,032	0	0	0	0	0	235,032	0		235,032	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	427,190	409,912	0	12,584	0	0	849,686	0		849,686	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	602,756	A91	602,756	73				
74	Sewer							0	641,153	A80	641,153	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	96,369						96,369		A89	96,369	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	200						200		A50	200	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	158,615						158,615		A61	158,615	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Meter deposits							0	23,760		23,760	103				
104	TOTAL CHARGES FOR SERVICE	255,184	0	0	0	0	0	255,184	1,267,669		1,522,853	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	1,911						1,911		U01	1,911	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	8,977						8,977		U99	8,977	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	7,078						7,078		U30	7,078	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds/Reimbursements	114,534	14,012	6,000		39,781		174,327	87,074		261,401	114				
115	Passport fees	13,643						13,643			13,643	115				
116	Concession/Candy	16,537						16,537			16,537	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	160,769	14,012	6,000	0	39,781	0	220,562	87,074		307,636	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,110,127	423,924	2,241,743	517,962	39,781	0	5,333,537	1,407,753		6,741,290	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales	132,000						132,000		NR	132,000	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	70,000			3,348,012	360,000		3,778,012		NR	3,778,012	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans					129,042		129,042			129,042	127		
128	Internal TIF loans and transfers in	86,000		400,000	1,785,000	85,000		2,356,000			2,356,000	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	288,000	0	400,000	5,133,012	574,042	0	6,395,054	0		6,395,054	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,398,127	423,924	2,641,743	5,650,974	613,823	0	11,728,591	1,407,753		13,136,344	132		
133												133		
134	Beginning fund balance July 1, 2015	1,453,694	439,047	113,965	74,255	3,826,952		5,907,913	1,081,790		6,989,703	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,851,821	862,971	2,755,708	5,725,229	4,440,775	0	17,636,504	2,489,543		20,126,047	136		
137												137		
138												138		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF HUXLEY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	428,296						428,296		E62	428,296	2		
3	Purchase of land and equipment	36,880						36,880		G62	36,880	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation	5,971						5,971		E89	5,971	8		
9	Purchase of land and equipment	2,392						2,392		G89	2,392	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	56,993						56,993		E24	56,993	13		
14	Purchase of land and equipment	133,177						133,177		G24	133,177	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	128,419						128,419		E32	128,419	16		
17	Purchase of land and equipment	8,000						8,000		G32	8,000	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	180						180		E32	180	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	800,308	0		0	0	0	800,308			800,308	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HUXLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		230,529					230,529		E44	230,529	42
43	Purchase of land and equipment		26,679					26,679		G44	26,679	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	27,313	7,931					35,244		E44	35,244	48
49	Traffic control safety — Current operation		1,010					1,010		E44	1,010	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		11,172					11,172		E44	11,172	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		6,604					6,604		E81	6,604	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	56,424						56,424		E81	56,424	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	83,737	283,925		0	0	0	367,662			367,662	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HUXLEY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	10,913						10,913		E32	10,913	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	2,975						2,975		E79	2,975	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	13,888	0				0	13,888			13,888	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HUXLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	222,628						222,628		E52	222,628	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	105,131						105,131		E61	105,131	127
128	Purchase of land and equipment	3,408						3,408		G61	3,408	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	184,872						184,872		E61	184,872	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	4,858						4,858		E03	4,858	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	4,103						4,103		E61	4,103	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	525,000	0		0	0	0	525,000			525,000	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	9,542						9,542		E89	9,542	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	14,000						14,000		E89	14,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	133,375						133,375		E29	133,375	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation			12,488				12,488		E89	12,488	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			332,330				332,330		E89	332,330	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	156,917	0	344,818	0	0	0	501,735			501,735	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HUXLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,731						7,731		E29	7,731	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	196,704						196,704		E23	196,704	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,321						1,321		E89	1,321	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	40,560						40,560		E25	40,560	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	107,996						107,996		E31	107,996	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	4,558						4,558		E89	4,558	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	358,870	0	0	0	0	0	358,870			358,870	176
177	Section G — DEBT SERVICE				2,324,252			2,324,252			2,324,252	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,324,252	0	0	2,324,252			2,324,252	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Main Avenue Stormwater					2,310,858		2,310,858			2,310,858	184
185	Emergency Vehicle					612,928		612,928			612,928	185
186	Various					661,109		661,109			661,109	186
187	Subtotal Regular Capital Projects	0	0			0	3,584,895	0	3,584,895		3,584,895	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	3,584,895	0	3,584,895			3,584,895	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,938,720	283,925	344,818	2,324,252	3,584,895	0	8,476,610			8,476,610	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
197	Section I — BUSINESS TYPE ACTIVITIES											197		
198	Water — Current operation							430,275	E91		430,275	198		
199	Purchase of land and equipment							85,575	G91		85,575	199		
200	Construction								F91		0	200		
201	Sewer and sewage disposal — Current operation							386,915	E80		386,915	201		
202	Purchase of land and equipment							51,600	G80		51,600	202		
203	Construction								F80		0	203		
204	Electric — Current operation								E92		0	204		
205	Purchase of land and equipment								G92		0	205		
206	Construction								F92		0	206		
207	Gas Utility — Current operation								E93		0	207		
208	Purchase of land and equipment								G93		0	208		
209	Construction								F93		0	209		
210	Parking — Current operation								E60		0	210		
211	Purchase of land and equipment								G60		0	211		
212	Construction								F60		0	212		
213	Airport — Current operation								E01		0	213		
214	Purchase of land and equipment								G01		0	214		
215	Construction								F01		0	215		
216	Landfill/Garbage — Current operation								E81		0	216		
217	Purchase of land and equipment								G81		0	217		
218	Construction								F81		0	218		
219	Hospital — Current operation								E36		0	219		
220	Purchase of land and equipment								G36		0	220		
221	Construction								F36		0	221		
222	Transit — Current operation								E94		0	222		
223	Purchase of land and equipment								G94		0	223		
224	Construction								F94		0	224		
225	Cable TV, telephone, Internet — Current operation								E03		0	225		
226	Purchase of land and equipment								G03		0	226		
227	Housing authority — Current operation								E50		0	227		
228	Purchase of land and equipment								G50		0	228		
229	Construction								F50		0	229		
230	Storm water — Current operation								E80		0	230		
231	Purchase of land and equipment								G80		0	231		
232	Construction								F80		0	232		
233												233		
234												234		
235												235		
236												236		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HUXLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								265,123		265,123	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Meter deposits								20,025		20,025	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,239,513		1,239,513	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,938,720	283,925	344,818	2,324,252	3,584,895	0	8,476,610	1,239,513		9,716,123	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	70,000						70,000	59,042		129,042	255
256	Internal TIF loans/repayments and transfers out			2,356,000				2,356,000			2,356,000	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	70,000	0	2,356,000	0	0	0	2,426,000	59,042		2,485,042	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,008,720	283,925	2,700,818	2,324,252	3,584,895	0	10,902,610	1,298,555		12,201,165	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		579,046	54,890	3,400,977	855,880		4,890,793			4,890,793	264
265	Committed							0			0	265
266	Assigned	2,002						2,002			2,002	266
267	Unassigned	1,841,099						1,841,099			1,841,099	267
268	Total Governmental	1,843,101	579,046	54,890	3,400,977	855,880	0	6,733,894			6,733,894	268
269	Proprietary								1,190,988		1,190,988	269
270	Total ending fund balance June 30, 2016	1,843,101	579,046	54,890	3,400,977	855,880	0	6,733,894	1,190,988		7,924,882	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,851,821	862,971	2,755,708	5,725,229	4,440,775	0	17,636,504	2,489,543		20,126,047	271
272												272

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;"><b>CITY OF HUXLEY</b></span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....	Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; vertical-align: top; padding: 5px;">           Purpose            Highways.....            All other.....         </td> <td style="width: 15%; vertical-align: top; padding: 5px;">           Amount paid to State            L44 \$            L89 \$         </td> </tr> </table>								Purpose Highways..... All other.....	Amount paid to State L44 \$ L89 \$
Purpose Highways..... All other.....	Amount paid to State L44 \$ L89 \$										

  

<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
Total salaries and wages paid.....	2000 \$	Amount - Omit cents 1,145,610

  

<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$ 775,000	29U \$	39U \$ 105,000	49U \$	49U \$	49U \$ 670,000	49U \$	I91 \$ 12,248	
2. Sewer utility	19U 2,217,000	29U	39U 85,000	49U	49U	49U 2,132,000	49U	I89 58,295	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
10. GO - Annual Appropriation	19U 14,245,000	29U	39U 1,305,000	49U 12,940,000	49U	49U	49U	I89 576,065	
11. General Obligation	19U 5,555,000	29U 3,745,000	39U 249,000	49U 9,051,000	49U	49U	49U	I89 186,912	
12.	19U	29U	39U	49U	49U	49U	49U	I89	
13.	19U	29U	39U	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
<b>Total long-term debt</b>	22,792,000	3,745,000	1,744,000	21,991,000	0	2,802,000	0	833,520	
<b>B. Short-term debt</b>		Amount - Omit cents							
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					
<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b> Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014									
				\$	225,112,026	x .05 = \$	11,255,601		
<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</b>									
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61						
	\$ 3,400,977	\$	4,523,905				7,924,882		
REMARKS <span style="float: right;">V98</span> Beginning balances changed to ensure compliance with GASB Statement No. 54 reporting requirements. The GO - Annual appropriation debt amounts above assume that all future debt and principal payments on these issues will be made by the City.									